

# City of San Diego Auditor & Comptroller

## Other Budgeted Funds

Fiscal Year 2007 Revenue Status Report (Unaudited)  
For the Period Ending December 15, 2006

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
<b>Business and Support Services</b>						
Information Technology Fund	\$ 10,202,940	\$ 10,202,940	\$ 4,709,049	\$ 8,891,363	\$ 4,182,314	89%
Risk Management Administration Fund	12,138,162	12,138,162	5,602,229	5,614,044	11,815	-
<b>Department of Finance</b>						
Central Stores Internal Service Fund	19,297,359	19,297,359	8,765,412	12,398,683	3,633,271	41%
Special Districts Fund	912,279	912,279	152,832	150,464	(2,368)	2%
<b>Land Use and Economic Development</b>						
City Airport Fund	4,101,195	4,101,195	1,892,859	2,561,150	668,291	35%
Development Services Enterprise Fund	62,540,157	62,540,157	28,864,687	21,791,789	(7,072,898)	25%
Facilities Financing Fund	2,291,978	2,291,978	1,045,416	994,850	(50,566)	5%
Municipal Parking Garages Fund	3,187,248	3,187,248	1,471,038	1,289,690	(181,348)	12%
PETCO Park Fund	20,670,999	20,670,999	5,680,874	5,192,660	(488,214)	9%
QUALCOMM Stadium Operating Fund	15,681,009	15,681,009	6,251,291	6,794,470	543,179	9%
Redevelopment Fund	3,196,637	3,196,637	1,475,371	923,587	(551,784)	37%
Solid Waste Local Enforcement Agency Fund	846,028	846,028	390,474	463,406	72,932	19%
<b>Neighborhood and Customer Services</b>						
Environmental Growth Fund 1/3	3,868,801	3,868,801	977,401	980,248	2,847	-
Environmental Growth Fund 2/3	7,684,103	7,684,103	1,939,685	1,963,670	23,985	1%
Golf Course Enterprise Fund	12,167,000	12,167,000	5,960,145	7,854,780	1,894,635	32%
Library Grants Fund	514,346	514,346	-	(201)	(201)	100%
Los Penasquitos Canyon Preserve Fund	176,000	176,000	31,519	38,651	7,132	23%
Open Space Park Facilities Fund	491,800	491,800	442,284	7,112	(435,172)	98%
Public Art Fund	30,000	30,000	13,846	30,000	16,154	117%
<b>Public Safety and Homeland Security</b>						
Emergency Medical Services Fund	8,138,153	8,138,153	2,993,205	2,209,884	(783,321)	26%
Fire and Lifeguard Facilities Fund	1,629,458	1,629,458	360,000	367,283	7,283	2%
Police Decentralization Fund	9,060,507	9,060,507	4,156,881	9,060,507	4,903,626	118%
Seized and Forfeited Assets Funds	2,540,000	2,540,000	1,165,330	698,346	(466,984)	40%
Unlicensed Driver Vehicle Impound Fees	1,200,000	1,200,000	550,549	448,520	(102,029)	19%
<b>Public Works</b>						
E&CP-Water/Wastewater Fund	25,429,887	25,429,887	8,863,142	8,385,244	(477,898)	5%
Energy Conservation Program Fund	2,010,985	2,010,985	1,793,607	1,964,274	170,667	10%
Equipment Operating Fund	28,795,587	28,795,587	13,290,271	13,074,762	(215,509)	2%
Equipment Replacement Fund	21,060,429	21,755,693	10,039,179	10,823,643	784,464	8%
Publishing Services Internal Fund	4,749,298	4,749,298	2,191,988	1,446,132	(745,856)	34%
Recycling Fund	19,511,503	19,511,503	8,939,568	9,283,012	343,444	4%
Refuse Disposal Funds	37,303,649	37,303,649	18,612,538	20,497,057	1,884,519	10%
Sewer Funds	338,564,516	338,564,516	154,872,793	150,686,830	(4,185,963)	3%
Utilities Undergrounding Program Fund	42,347,124	1,625,765	202,397	352,415	150,018	74%
Water Department Fund	359,825,406	347,368,406	163,890,501	175,256,562	11,366,061	7%
<b>Other / Non-Mayoral</b>						
AB 2928 - Transportation Relief Fund	5,000,000	5,000,000	5,000,000	11,357,195	6,357,195	127%
Balboa Park/Mission Bay Park Imprv	6,948,990	6,948,990	3,188,136	6,948,990	3,760,854	118%
Bond Interest and Redemption Fund	2,408,931	2,408,931	936,957	950,751	13,794	1%
Convention Center Complex Funds	14,148,836	14,148,836	2,492,421	2,501,453	9,032	-
Gas Tax Fund	24,117,687	24,117,687	7,987,170	8,378,016	390,846	5%
Mission Bay Improvements Fund	1,097,595	1,097,595	-	5,610	5,610	100%
Regional Park Improvements Fund	1,097,595	1,097,595	-	3,651	3,651	100%
Storm Drain Fund	6,046,746	6,046,746	2,159,550	2,175,831	16,281	1%
TOT - Convention Center Fund	4,339,198	4,339,198	4,339,198	4,314,432	(24,766)	1%
Transient Occupancy Tax Fund	71,082,902	71,082,902	30,002,499	32,383,930	2,381,431	8%
TransNet (1/2% Sales Tax) Fund	42,327,539	42,327,539	15,504,900	16,674,106	1,169,206	8%
Trolley Extension Reserve Fund	4,079,172	4,079,172	1,019,793	1,059,049	39,256	4%
Zoological Exhibits Fund	7,676,765	7,676,765	3,127,571	3,433,689	306,118	10%